

Regional TEA Summary Activity by FFY
DRAFT as of 09/25/2001

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	83,047		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	81,903	71,355	0
Program Balance (Total, including OA Payback):	303,950	71,355	0
Del Norte County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	303,950 0	71,355 0	0 0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	288,116		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	266,229	222,186	0
Program Balance (Total, including OA Payback):	1,136,345	222,186	0
Humboldt County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,136,345 0	222,186 0	0 0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	88,134		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	147,688	129,522	0
Program Balance (Total, including OA Payback):	475,822	129,522	0
Lake County/City Area Planning Council TEA-Region (Includes prior FFY carry over.) Amount Loaned:	475,822 0	129,522 0	0 0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	256,819		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-907,845	-948,897	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

<u>District/MPO</u>	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-108,026	-948,897	0
Mendocino Council of Governments TEA-Region (Includes prior FFY carry over.)	-108,026	-948,897	0
Amount Loaned:	0	0	0
01 Balance:	1,808,091	-525,833	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	209,203		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-191,973	-218,544	0
Program Balance (Total, including OA Payback):	369,230	-218,544	0
Lassen County Transportation Commission			
TEA-Region	369,230	-218,544	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-193,000		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Modoc County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County (5903)			
TEA - Regional Programs			
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-71,900	-71,900	0
Program Balance (Total, including OA Payback):	-71,900	-71,900	0
Modoc County			
TEA-Region	-71,900	-71,900	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	130,263		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	35,512	18,967	0
Program Balance (Total, including OA Payback):	384,775	18,967	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Plumas County Transportation Commission			
TEA-Region	384,775	18,967	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,683		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	30,683	0	0
Shasta County Regional Transportation Planning Agency			
TEA-Region	30,683	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	257,124		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	180,008	147,350	0
Program Balance (Total, including OA Payback):	869,132	147,350	0
Siskiyou County Transportation Commission			
TEA-Region	869,132	147,350	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	182,522		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-182,522	-160,071	0
Program Balance (Total, including OA Payback):	0	-160,071	0
Tehama County Transportation Commission			
TEA-Region	0	-160,071	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	18,365		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-622,695	-639,532	0
Program Balance (Total, including OA Payback):	-381,330	-639,532	0
Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.)	-381,330	-639,532	0
Amount Loaned:	0	0	0
02 Balance:	1,200,590	-923,731	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Butte County Association of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	86,963		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-97,586	-86,889	0
Program Balance (Total, including OA Payback):	135,377	-86,889	0
Colusa County Transportation Commission			
TEA-Region	135,377	-86,889	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	127,149		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	87,899	70,916	0
Program Balance (Total, including OA Payback):	215,048	70,916	0
El Dorado County Transportation Commission			
TEA-Region	215,048	70,916	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	95,256		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-95,256	-83,539	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	-83,539	0
Glenn County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	-83,539 0	0 0
MPO: Nevada County Transportation Commission (6144) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	175,435		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-436,700	-458,982	0
Program Balance (Total, including OA Payback):	33,735	-458,982	0
Nevada County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	33,735 0	-458,982 0	0 0
MPO: Placer County Transportation Planning Agency (6158) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	284,062		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-529,673	-565,752	0
Program Balance (Total, including OA Payback):	231,389	-565,752	0
Placer County Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:	231,389 0	-565,752 0	0 0
MPO: Sacramento Area Council of Governments (6085) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,833,573		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-1,957,878	-2,191,143	0
Program Balance (Total, including OA Payback):	3,217,695	-2,191,143	0
Sacramento Area Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	3,217,695 0	-2,191,143 0	0 0
MPO: Sierra County Transportation Commission (6150) TEA - Regional Programs			

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	60,446		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	62,417	54,739	0
Program Balance (Total, including OA Payback):	224,863	54,739	0
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Sierra County Transportation Commission			
TEA-Region	224,863	54,739	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	87,070		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	89,910	78,851	0
Program Balance (Total, including OA Payback):	322,980	78,851	0
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Tahoe Regional Planning Agency			
TEA-Region	322,980	78,851	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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03 Balance:	4,381,087	-3,181,799	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,481,325		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	316,219	-688,000	0
Program Balance (Total, including OA Payback):	20,161,544	-688,000	0
Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)	20,161,544	-688,000	0
Amount Loaned:	0	0	0
04 Balance:	20,161,544	-688,000	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs			
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-55,000	-55,000	0
Program Balance (Total, including OA Payback):	-55,000	-55,000	0
Association Of Monterey Bay Area Governments			
TEA-Region	-55,000	-55,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	103,892		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	278,892	0	0
Council of San Benito County Governments			
TEA-Region	278,892	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	517,456		0
Balance end of FFY 2000 excluding prior FFY carry over:	480,505		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-650,123	-729,475	0
Program Balance (Total, including OA Payback):	821,838	-729,475	0
San Luis Obispo Council of Governments			
TEA-Region	821,838	-729,475	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	721,836		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	95,217	1,734	0
Program Balance (Total, including OA Payback):	2,053,053	1,734	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Santa Barbara County Association of Governments			
TEA-Region	2,053,053	1,734	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	142,642		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-185,370	-231,818	0
Program Balance (Total, including OA Payback):	571,272	-231,818	0
Santa Cruz County Regional Transportation Commission			
TEA-Region	571,272	-231,818	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	297,060		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	267,273	188,264	0
Program Balance (Total, including OA Payback):	1,608,333	188,264	0
Transportation Agency For Monterey County			
TEA-Region	1,608,333	188,264	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:	5,278,388	-826,296	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
Balance end of FFY 2000 excluding prior FFY carry over:	-163,567		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	492,495	345,594	0
Program Balance (Total, including OA Payback):	2,128,623	345,594	0
Council of Fresno County Governments			
TEA-Region	2,128,623	345,594	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
Balance end of FFY 2000 excluding prior FFY carry over:	-944,694		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	118,754	-73,843	0
Program Balance (Total, including OA Payback):	1,467,221	-73,843	0
Kern County Council of Governments			
TEA-Region	1,467,221	-73,843	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-227,713		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-18,568	-46,542	0
Program Balance (Total, including OA Payback):	123,719	-46,542	0
Kings County Association of Governments			
TEA-Region	123,719	-46,542	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
Madera County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	564,758		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	654,584	563,180	0
Program Balance (Total, including OA Payback):	2,427,342	563,180	0
Tulare County Association of Governments			
TEA-Region	2,427,342	563,180	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	6,146,905	788,389	0

Note: All negative values are a liability against balances.

DRAFT as of 09/25/2001

07 Balance:	28,661,168	382,038	0
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Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,947,628		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	344,845	81,169	0
Program Balance (Total, including OA Payback):	5,777,473	81,169	0
Riverside County Transportation Commission			
TEA-Region	5,777,473	81,169	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs			
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-5,034,631	-5,034,631	0
Program Balance (Total, including OA Payback):	-5,034,631	-5,034,631	0
San Bernardino Associated Governments			
TEA-Region	-5,034,631	-5,034,631	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,873,299		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	2,967,015	2,602,072	0
Program Balance (Total, including OA Payback):	10,663,314	2,602,072	0
San Bernardino County Transportation Commission			
TEA-Region	10,663,314	2,602,072	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	11,406,156	-2,351,389	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	456,111		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	470,988	413,056	0
Program Balance (Total, including OA Payback):	1,693,099	413,056	0
Inyo County Transportation Commission			
TEA-Region	1,693,099	413,056	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	24,171		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	345,070	302,626	0
Program Balance (Total, including OA Payback):	930,241	302,626	0
Mono County Transportation Commission			
TEA-Region	930,241	302,626	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	2,623,340	715,682	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,036		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	50,635	44,406	0
Program Balance (Total, including OA Payback):	99,671	44,406	0
Alpine County Transportation Commission			
TEA-Region	99,671	44,406	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	111,673		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	115,315	101,131	0
Program Balance (Total, including OA Payback):	246,988	101,131	0
Amador County Transportation Commission			
TEA-Region	246,988	101,131	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras County Council of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	72,715	63,771	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	190,715	63,771	0
Mariposa County Transportation Commission			
TEA-Region	190,715	63,771	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Merced County Association of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	64,750		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	820,194	722,692	0
Program Balance (Total, including OA Payback):	2,173,944	722,692	0
San Joaquin Council of Governments			
TEA-Region	2,173,944	722,692	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
Balance end of FFY 2000 excluding prior FFY carry over:	-71,843		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-336,385	-409,962	0
Program Balance (Total, including OA Payback):	471,081	-409,962	0
Stanislaus Council of Governments			
TEA-Region	471,081	-409,962	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

<u>District/MPO</u>	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,519		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	2,479	-16,664	0
Program Balance (Total, including OA Payback):	304,998	-16,664	0
Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.)	304,998	-16,664	0
Amount Loaned:	0	0	0
10 Balance:	3,487,397	505,374	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,256,210		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-1,829,941	-2,273,691	0
Program Balance (Total, including OA Payback):	6,291,269	-2,273,691	0
San Diego Association of Governments			
TEA-Region	6,291,269	-2,273,691	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	153,244		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	215,462	147,036	0
Program Balance (Total, including OA Payback):	1,272,706	147,036	0
Southern California Association of Governments			
TEA-Region	1,272,706	147,036	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	7,563,975	-2,126,654	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs			
Balance end of FFY 2000 excluding prior FFY carry over:	-5,461,055		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	-1,055,313	-1,055,313	0
Program Balance (Total, including OA Payback):	-6,516,368	-1,055,313	0
Orange County Transportation Authority			
TEA-Region	-6,516,368	-1,055,313	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,029,973		0
FFY 2001, balance as of 09/25/2001; excluding prior FFY carry over:	3,128,799	2,743,956	0
Program Balance (Total, including OA Payback):	11,244,772	2,743,956	0
Orange County Transportation Commission			
TEA-Region	11,244,772	2,743,956	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	4,728,404	1,688,643	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

DRAFT as of 09/25/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	97,447,045	-6,543,575	0
Statewide Loans:	0	0	0